

**MITHILA KSHETRIYA GRAMIN BANK STAFF BACHAT & SAKH
SWAWLAMBI SAHKARI SAMITI LTD. DARBHANGA**

TRIAL BALANCE
(At the End of Year 2017)

PRINT DATE : 05/01/2019

ACCOUNT/LEDGER	OP. BALANCE	DEBIT	CREDIT	CL. BALANCE
<u>FIXED ASSETS</u>				
Dead Stock A/c	0.00	0.00	0.00	0.00
Fixed Assets A/c	76986.00	72500.00	0.00	149486.00
<u>LOANS & ADVANCES</u>				
House Building Loan	12965478.00	3278044.00	3642492.00	12601030.00
Consumer Loan	51105777.00	27309323.00	16781079.60	61634020.40
Marriage Loan	0.00	4000225.00	630000.00	3370225.00
Education Loan	9256753.00	834234.00	2221641.00	7869346.00
Demand Loan A/c	1596441.00	2303170.00	2255490.00	1644121.00
<u>ADVANCES</u>				
Festival Advance to Employee	14500.00	6600.00	8500.00	12600.00
Advance to Bettiah Unit	0.00	0.00	0.00	0.00
<u>CASH & BANK BALANCES</u>				
SB with L.Sarai Branch-3070	1477980.73	42742643.00	44152245.00	68378.73
SB with Shivdhara Branch-2493	1355450.00	23354531.00	24708803.00	1178.00
SB with Kabirchak Branch-1424	822071.00	976738.00	1797809.00	1000.00
SB with Taralahi Branch-1502	13301.00	2962.00	0.00	16263.00
SB with Parishad Bazar Branch-1345	306774.00	4921473.00	5227247.00	1000.00
SB with Kanhauli Branch-3038	114844.00	1499920.00	1613364.00	1400.00
SB with Bettiah Branch-3591	430002.20	4223341.60	4652043.00	1300.80
Cash in Hand A/c	809.00	106804.00	102348.00	5265.00
<u>INTEREST RECEIVABLE</u>				
Intt. Rec. on House Building Loan	1791403.00	2112.00	1520236.00	273279.00
Intt. Rec. on Consumer Loan	6501359.00	0.00	5273632.00	1227727.00
Intt. Rec. on Marriage Loan	0.00	0.00	0.00	0.00
Intt. Rec. on Education Loan	1678015.00	6308.00	1138765.00	545558.00
<u>CONSUMABLES</u>				
Consumables	11100.00	0.00	0.00	11100.00
<u>OTHER ASSETS</u>				
Suspense A/c	0.00	0.00	0.00	0.00
<u>MMDC WITH SUBHANKARPUR BRANCH</u>				
MMDC with Subhankarpur Branch	0.00	0.00	0.00	0.00
MMDC SUBHANKAR PUR A/C 1053	328033.00	31816.00	0.00	359849.00
MMDC SUBHANKARPUR A/C 1060	328033.00	31816.00	0.00	359849.00
MMDC SUBHANKARPUR A/C 9820	369133.00	33743.00	0.00	402876.00
MMDC SUBHANKARPUR A/C 9837	369133.00	33743.00	0.00	402876.00
MMDC SUBHANKARPUR A/C 5204	141643.00	11902.00	0.00	153545.00
MMDC SUBHANKARPUR A/C 5228	99131.00	8330.00	0.00	107461.00
MMDC SUBHANKARPUR A/C 3774	219166.00	22162.00	0.00	241328.00
MMDC SUBHANKARPUR A/C 8977	325085.00	31521.00	0.00	356606.00
MMDC SUBHANKARPUR A/C 8991	323815.00	31397.00	0.00	355212.00
MMDC SUBHANKARPUR A/C 8984	323815.00	31397.00	0.00	355212.00
MMDC SUBHANKARPUR A/C 8960	325035.00	31571.00	0.00	356606.00
MMDC SUBHANKARPUR A/C 3743	219166.00	22162.00	0.00	241328.00
MMDC SUBHANKARPUR A/C 3750	219166.00	22162.00	0.00	241328.00
MMDC SUBHANKARPUR A/C 3767	219166.00	22162.00	0.00	241328.00
<u>MMDC WITH PARISHAD BAZAR BRANCH</u>				
MMDC with Parishad Bazar Branch	0.00	0.00	0.00	0.00

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MMDC PARISHAD BAZAR A/C 5334	412372.00	35568.00	447940.00	0.00
MMDC PARISHAD BAZAR A/C 5341	326967.00	28202.00	355169.00	0.00
MMDC PARISHAD BAZAR A/C 8557	316071.00	27806.00	343877.00	0.00
MMDC PARISHAD BAZAR A/C 8540	329017.00	28945.00	357962.00	0.00
MMDC PARISHAD BAZAR A/C 8960	195446.00	18014.00	0.00	213460.00
MMDC PARISHAD BAZAR A/C 8977	195446.00	18014.00	0.00	213460.00
MMDC PARISHAD BAZAR A/C 7369	319734.00	30076.00	0.00	349810.00
MMDC PARISHAD BAZAR A/C 7352	478465.00	41598.00	0.00	520063.00
MMDC PARISHAD BAZAR A/C 8526	392870.00	38083.00	0.00	430953.00
MMDC PARISHAD BAZAR A/C 8533	389694.00	37776.00	0.00	427470.00
MMDC PARISHAD BAZAR A/C 10628	215569.00	19291.00	0.00	234860.00
MMDC PARISHAD BAZAR A/C 10635	215569.00	19291.00	234860.00	0.00
MMDC PARISHAD BAZAR A/C 10642	215569.00	19291.00	234860.00	0.00
MMDC PARISHAD BAZAR A/C 10659	215569.00	19291.00	234860.00	0.00
MMDC PARISHAD BAZAR A/C 10666	215569.00	19291.00	234860.00	0.00
MMDC PARISHAD BAZAR A/C 10673	153979.00	13778.00	167757.00	0.00
MMDC PARISHAD BAZAR A/C 10963	243802.00	22694.00	0.00	266496.00
MMDC PARISHAD BAZAR A/C 10970	243802.00	22694.00	0.00	266496.00
MMDC PARISHAD BAZAR A/C 10987	243802.00	22694.00	0.00	266496.00
MMDC PARISHAD BAZAR A/C 10994	243802.00	22694.00	0.00	266496.00
MMDC PARISHAD BAZAR A/C 10956	243802.00	22694.00	0.00	266496.00
MMDC WITH LAHERIASARAI BRANCH				
MMDC with Laheriasarai Branch	0.00	0.00	0.00	0.00
MMDC LAHERIASARAI A/C 4443	186016.00	16818.00	0.00	202834.00
MMDC LAHERIASARAI A/C 4436	223219.00	20182.00	0.00	243401.00
MMDC LAHERIASARAI A/C 4429	223219.00	20182.00	0.00	243401.00
MMDC LAHERIASARAI A/C 4412	223219.00	20182.00	0.00	243401.00
MMDC LAHERIASARAI A/C 4405	223219.00	20182.00	0.00	243401.00
MMDC LAHERIASARAI A/C 4399	223219.00	20182.00	0.00	243401.00
MMDC LAHERIASARAI A/C 7406	248863.00	23861.00	0.00	272724.00
MMDC LAHERIASARAI A/C 7413	248863.00	23861.00	0.00	272724.00
MMDC LAHERIASARAI A/C 7420	248863.00	23861.00	0.00	272724.00
MMDC LAHERIASARAI A/C 10642	262625.00	24401.00	0.00	287026.00
MMDC LAHERIASARAI A/C 10635	262625.00	24401.00	0.00	287026.00
MMDC LAHERIASARAI A/C 10628	262625.00	24401.00	0.00	287026.00
MMDC LAHERIASARAI A/C 10611	262625.00	24401.00	0.00	287026.00
MMDC LAHERIASARAI A/C 14602	203486.00	22051.00	0.00	225537.00
MMDC LAHERIASARAI A/C 14619	203486.00	22051.00	0.00	225537.00
MMDC LAHERIASARAI A/C 14626	203486.00	22051.00	0.00	225537.00
MMDC LAHERIASARAI A/C 14633	203486.00	22051.00	0.00	225537.00
MMDC LAHERIASARAI A/C 14640	203486.00	22051.00	0.00	225537.00
MMDC LAHERIASARAI A/C 14725	236310.00	21979.00	0.00	258289.00
MMDC LAHERIASARAI A/C 14732	236310.00	21979.00	0.00	258289.00
MMDC LAHERIASARAI A/C 14749	236310.00	21979.00	0.00	258289.00
MMDC LAHERIASARAI A/C 14756	236310.00	21979.00	0.00	258289.00
MMDC LAHERIASARAI A/C 14763	236310.00	21979.00	0.00	258289.00
MMDC LAHERIASARAI A/C 14770	236310.00	21979.00	0.00	258289.00
MMDC LAHERIASARAI A/C 14787	236310.00	21979.00	0.00	258289.00
MMDC LAHERIASARAI A/C 14794	236310.00	21979.00	0.00	258289.00
MMDC LAHERIASARAI A/C 15036	1178100.00	110151.00	0.00	1288251.00
MMDC LAHERIASARAI A/C 15029	1178100.00	110151.00	0.00	1288251.00
MMDC LAHERIASARAI A/C 15012	1178100.00	110151.00	0.00	1288251.00
MMDC LAHERIASARAI A/C 15005	1178100.00	110151.00	0.00	1288251.00

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MMDC LAHERIASARAI A/C 14992	1178100.00	110151.00	0.00	1288251.00
MMDC LAHERIASARAI A/C 16200	228251.00	20637.00	0.00	248888.00
MMDC LAHERIASARAI A/C 16217	228251.00	20637.00	0.00	248888.00
MMDC LAHERIASARAI A/C 16224	228251.00	20637.00	0.00	248888.00
MMDC LAHERIASARAI A/C 16231	228251.00	20637.00	0.00	248888.00
MMDC LAHERIASARAI A/C 16248	228251.00	20637.00	0.00	248888.00
MMDC LAHERIASARAI A/C 16255	228251.00	20637.00	0.00	248888.00
MMDC LAHERIASARAI A/C 16262	342376.00	30955.00	0.00	373331.00
MMDC LAHERIASARAI A/C 16514	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16521	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16545	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16552	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16569	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16576	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16583	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16590	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16606	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16613	226909.00	22249.00	0.00	249158.00
MMDC LAHERIASARAI A/C 16828	225525.00	22433.00	0.00	247958.00
MMDC LAHERIASARAI A/C 16835	225525.00	22433.00	0.00	247958.00
MMDC LAHERIASARAI A/C 16842	225525.00	22433.00	0.00	247958.00
MMDC LAHERIASARAI A/C 16781	394772.00	38340.00	0.00	433112.00
MMDC LAHERIASARAI A/C 16798	394772.00	38340.00	0.00	433112.00
MMDC LAHERIASARAI A/C 16804	338376.00	32863.00	0.00	371239.00
MMDC LAHERIASARAI A/C 16859	225525.00	22433.00	0.00	247958.00
MMDC LAHERIASARAI A/C 16866	225525.00	22433.00	0.00	247958.00
MMDC LAHERIASARAI A/C 16880	225465.00	22442.00	0.00	247907.00
MMDC LAHERIASARAI A/C 16897	225465.00	22442.00	0.00	247907.00
MMDC LAHERIASARAI A/C 16903	338197.00	33285.00	0.00	371482.00
MMDC LAHERIASARAI A/C 16927	338197.00	32907.00	0.00	371104.00
MMDC LAHERIASARAI A/C 17702	552500.00	54251.00	0.00	606751.00
MMDC LAHERIASARAI A/C 17719	552500.00	54251.00	0.00	606751.00
MMDC LAHERIASARAI A/C 17733	552500.00	54251.00	0.00	606751.00
MMDC LAHERIASARAI A/C 17764	552055.00	54305.00	0.00	606360.00
MMDC LAHERIASARAI A/C 17771	552055.00	54305.00	0.00	606360.00
MMDC LAHERIASARAI A/C 17788	552055.00	54305.00	0.00	606360.00
MMDC LAHERIASARAI A/C 21037	507409.00	45185.00	0.00	552594.00
MMDC LAHERIASARAI A/C 21044	507409.00	45185.00	0.00	552594.00
MMDC LAHERIASARAI A/C 21051	507409.00	45185.00	0.00	552594.00
MMDC WITH TARALAHY BRANCH				
MMDC with Taralahi A/c 501	325207.00	27860.00	353067.00	0.00
MMDC with Taralahi A/c 477	326172.00	28360.00	354532.00	0.00
MMDC with Taralahi A/c 462	235079.00	13204.00	248283.00	0.00
MMDC with Taralahi A/c 463	313439.00	17606.00	331045.00	0.00
MMDC WITH SHIVDHARA BRANCH				
MMDC with Shivdhara Branch	0.00	0.00	0.00	0.00
MMDC SHIVDHARA A/C 2395	280238.00	26967.00	0.00	307205.00
MMDC SHIVDHARA A/C 2401	280238.00	26967.00	0.00	307205.00
MMDC SHIVDHARA A/C 2418	280238.00	26967.00	0.00	307205.00
MMDC SHIVDHARA A/C 2234	249064.00	23846.00	0.00	272910.00
MMDC SHIVDHARA A/C 2241	249064.00	23846.00	0.00	272910.00
MMDC SHIVDHARA A/C 2258	249064.00	23846.00	0.00	272910.00

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<u>MMDC WITH SONKI BRANCH</u>				
MMDC with Sonki Branch	0.00	0.00	0.00	0.00
MMDC WITH SONKI A/C 2357	405722.00	38569.00	0.00	444291.00
MMDC WITH SONKI A/C 2364	405722.00	38569.00	0.00	444291.00
<u>MMDC WITH BETTIAH BRANCH</u>				
MMDC with Bettiah A/c 783	98111.00	8343.00	0.00	106454.00
MMDC with Bettiah A/c 322	116656.00	0.00	0.00	116656.00
MMDC with Bettiah A/c 308	233312.00	0.00	0.00	233312.00
MMDC with Bettiah A/c 315	233312.00	0.00	0.00	233312.00
<u>MMDC WITH GAUSAGHAT BRANCH</u>				
MMDC with Gausaghat Branch	0.00	0.00	0.00	0.00
MMDC GAUSAGHAT A/C 2548	331856.00	32022.00	0.00	363878.00
MMDC GAUSAGHAT A/C 2555	331856.00	32022.00	0.00	363878.00
MMDC GAUSAGHAT A/C 2562	221237.00	21348.00	0.00	242585.00
MMDC GAUSAGHAT A/C 2579	221237.00	21348.00	0.00	242585.00
<u>MMDC WITH KABIRCHAK BRANCH</u>				
MMDC with Kabirchak Branch	0.00	0.00	0.00	0.00
MMDC KABIRCHAK A/C 0414	452959.00	39194.00	0.00	492153.00
MMDC KABIRCHAK A/C 0421	452959.00	39194.00	0.00	492153.00
MMDC KABIRCHAK A/C 0438	452959.00	39194.00	0.00	492153.00
MMDC KABIRCHAK A/C 1169	307753.00	32114.00	0.00	339867.00
MMDC KABIRCHAK A/C 1152	307753.00	32114.00	0.00	339867.00
MMDC KABIRCHAK A/C 1145	307753.00	32114.00	0.00	339867.00
MMDC KABIRCHAK A/C 1138	307753.00	32114.00	0.00	339867.00
MMDC KABIRCHAK A/C 1121	307753.00	32114.00	0.00	339867.00
MMDC KABIRCHAK A/C 4412	283435.00	27195.00	0.00	310630.00
MMDC KABIRCHAK A/C 4429	283435.00	27195.00	0.00	310630.00
MMDC KABIRCHAK A/C 4436	283435.00	27195.00	0.00	310630.00
MMDC KABIRCHAK A/C 4443	283435.00	27195.00	0.00	310630.00
MMDC KABIRCHAK A/C 4450	283435.00	27195.00	0.00	310630.00
MMDC KABIRCHAK A/C 4467	283435.00	27195.00	0.00	310630.00
MMDC KABIRCHAK A/C 4474	283435.00	27195.00	0.00	310630.00
MMDC KABIRCHAK A/C 4177	329473.00	31174.00	0.00	360647.00
MMDC KABIRCHAK A/C 6614	194963.00	18068.00	0.00	213031.00
<u>MMDC WITH SINGHIYA BRANCH</u>				
MMDC with Singhiya Branch	0.00	0.00	0.00	0.00
MMDC SINGHIYA A/C 0179	124540.00	10649.00	0.00	135189.00
MMDC SINGHIYA A/C 0186	124540.00	10649.00	0.00	135189.00
MMDC SINGHIYA A/C 0193	124540.00	10649.00	0.00	135189.00
MMDC SINGHIYA A/C 0216	124540.00	10649.00	0.00	135189.00
MMDC SINGHIYA A/C 0209	124540.00	10649.00	0.00	135189.00
MMDC SINGHIYA A/C 0223	124540.00	10649.00	0.00	135189.00
MMDC SINGHIYA A/C 0230	124540.00	10649.00	0.00	135189.00
<u>SHARE CAPITAL</u>				
Paid-up Share Capital	-9851400.00	721000.00	135500.00	-9265900.00
<u>RESERVE & SURPLUS</u>				
Statutory Reserve	-4013026.00	0.00	0.00	-4013026.00
Unforeseen Reserve	-3210418.40	0.00	0.00	-3210418.40

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Common Good Fund	-717070.10	0.00	0.00	-717070.10
Share Premium Reserve	-223666.00	0.00	0.00	-223666.00
Profit & Loss Reserve	-15113.50	0.00	0.00	-15113.50
<u>MEMBERS DEPOSIT</u>				
Thrift Fund	-12365239.00	1473577.00	1744863.00	-12636525.00
Guarantee Fund	-1046500.00	55000.00	2637000.00	-3628500.00
Recurring Deposit	-2245949.00	2572408.00	2890108.00	-2563649.00
MDD from Others	-15925543.00	20848467.00	21474567.00	-16551643.00
Welfare Fund	-6784116.00	774285.00	1021607.00	-7031438.00
Family Welfare Fund	-321560.00	321560.00	0.00	0.00
Risk Fund from Member	-1725663.00	28000.00	0.00	-1697663.00
Dividend Warrant from Members	-4020130.00	651642.00	1350528.00	-4719016.00
<u>OTHER LIABILITIES</u>				
Dividend Warrant	-1350528.00	1350528.00	0.00	0.00
Sundry Deposit	0.00	15800.00	15800.00	0.00
Head Office - Unit Adjustment	0.00	0.00	0.00	0.00
<u>STATUTORY LIABILITIES</u>				
Auditors Fee Payable	-25000.00	25000.00	25000.00	-25000.00
Internal Auditors Fee Payable	-2500.00	2500.00	2500.00	-2500.00
Refundable/Adjustable Amount	-58749.93	25700.00	51800.00	-84849.93
<u>PROFIT & LOSS</u>				
Profit and Loss A/c	0.00	0.00	0.00	0.00
<u>BORROWINGS (OVERDRAFT)</u>				
U.B.G.B Laheria Sarai-100	35734.00	6155798.00	6897366.00	-705834.00
U.B.G.B Parishad Bazar-56	32004.00	1270247.00	2160650.00	-858399.00
U.B.G.B Kabirchak-25	5002.00	851809.00	1610197.00	-753386.00
U.B.G.B Laheriasarai-599	-1041604.00	20859291.00	21306142.00	-1488455.00
<u>FIXED DEPOSITS & OTHERS</u>				
Fixed Deposits	-56214307.00	25738320.00	21038215.00	-51514202.00
Intt. Payable on Fixed Deposit	-9481119.00	4168924.00	5457007.00	-10769202.00
QIDR	-3531088.00	1300000.00	2300000.00	-4531088.00
MIDR	-800000.00	1000000.00	2500000.00	-2300000.00
<u>INTEREST RECEIVED</u>				
Intt. on House Building Loan	0.00	1100.00	29921.00	-28821.00
Intt. on Marriage Loan	0.00	0.00	0.00	0.00
Intt. on Demand Loan	0.00	0.00	45903.00	-45903.00
Intt. on Consumer Loan	0.00	1000.00	105024.00	-104024.00
Intt. on Education Loan	0.00	0.00	27189.00	-27189.00
Intt. on Investment	0.00	0.00	4331725.00	-4331725.00
Intt. on Saving Banks	0.00	0.00	63265.00	-63265.00
Interest Received (Misc.)	0.00	0.00	0.00	0.00
<u>OTHER INCOME</u>				
Sundry Income	0.00	0.00	0.00	0.00
Entry Fee	0.00	0.00	1701.00	-1701.00
Loan Form Charges	0.00	0.00	0.00	0.00
<u>INTEREST PAID</u>				
Intt. on Thrift Fund	0.00	91174.00	400.00	90774.00

**MITHILA KSHETRIYA GRAMIN BANK STAFF BACHAT & SAKH
SWAWLAMBI SAHKARI SAMITI LTD. DARBHANGA**

TRIAL BALANCE
(At the End of Year 2017)

PRINT DATE : 05/01/2019

ACCOUNT/LEDGER	OP. BALANCE	DEBIT	CREDIT	CL. BALANCE
Intt. on Guarantee Fund	0.00	0.00	0.00	0.00
Intt. on Recurring Deposit	0.00	320120.00	0.00	320120.00
Intt. on Fixed Deposit	0.00	5474907.00	25774.00	5449133.00
Intt. on Welfare Fund	0.00	48040.00	0.00	48040.00
Intt. on MDD A/c	0.00	389367.00	0.00	389367.00
Intt. on MIDR	0.00	176663.00	0.00	176663.00
Intt. on Overdraft	0.00	246740.00	0.00	246740.00
Intt. on QIDR	0.00	451586.00	0.00	451586.00
Intt. on Dividend Warrant	0.00	17611.00	0.00	17611.00
Intt. on Family Welfare	0.00	117018.00	0.00	117018.00
<u>CHARGES</u>				
Photostate	0.00	360.00	0.00	360.00
Entertainment	0.00	5465.00	0.00	5465.00
Advertisement	0.00	5000.00	0.00	5000.00
Convenience	0.00	13490.00	0.00	13490.00
Ch.Leaf Charges	0.00	427.00	0.00	427.00
Stationary	0.00	0.00	0.00	0.00
Newspaper	0.00	1446.00	0.00	1446.00
G.B Meeting	0.00	50000.00	0.00	50000.00
Salary & Allowances	0.00	246000.00	0.00	246000.00
Rent	0.00	54000.00	0.00	54000.00
Postage & Courier	0.00	5489.00	3465.00	2024.00
Bank Charges	0.00	0.00	0.00	0.00
Printing & Stationary	0.00	31036.00	0.00	31036.00
Telephone Exps.	0.00	4485.00	0.00	4485.00
Miscellaneous Exps.	0.00	10505.00	0.00	10505.00
Board Meeting	0.00	11333.00	0.00	11333.00
Electricity Exps.	0.00	11104.00	0.00	11104.00
Repair & Maintenance	0.00	40750.00	0.00	40750.00
MDD Commission	0.00	795821.00	0.00	795821.00
Bonus	0.00	0.00	0.00	0.00
Medical Aid	0.00	50000.00	0.00	50000.00
Flag Hosting	0.00	2970.00	0.00	2970.00
Directors fee	0.00	112000.00	0.00	112000.00
<u>DEPRECIATION</u>				
Audit Fee	0.00	27500.00	0.00	27500.00
Depreciation on Dead Stock	0.00	0.00	0.00	0.00
	0.00	218877983.60	218877983.60	0.00